

Los Angeles County Commission for Women
Trust Fund Budget 2011-12

INCOME:

TOTAL

Net Income Women of the Year Luncheon 2011	\$28,105.00
Interest Income 2010-11	\$1,074.33
Carry over - Unspent Designated Funds	\$8,511.26
Carry over-Unspent President's Funds	\$88.50
Carry over - Unspent Undesignated Funds	\$2,611.46
Unspent money from executive office	\$31,576.92
2010 Scholarship Program Balance	\$4,750.00
Earmarked money for 2012 scholarships	\$9,150.77

<u>TOTAL INCOME:</u>	<u>\$85,868.24</u>
-----------------------------	---------------------------

EXPENSES:

<u>President's Fund:</u>	<u>\$5,000.00</u>
---------------------------------	--------------------------

Designated Funds (Budgeted Item Funds):

<i>Memberships:</i>	
NACW	\$50.00
ACCW	\$50.00
Calif. Partnership to End Domestic Violence	\$250.00
<i>Commission Business (Meetings):</i>	
NACCW annual meeting	\$1,500.00
ACCW quarterly meetings	\$500.00
<i>Commission Events:</i>	
Retreat Expenses	\$500.00
End of F/Y CW Reports & Reception (June 2012)	\$500.00
District Meeting (4th or 1st District)	\$800.00
Scholarship Presentation	\$500.00
Scholarships for 2012	\$5,000.00
<i>Commission Printing:</i>	
Media/Promotional Expenses	\$200.00
Namebadges for Commissioners	\$250.00
2008-10 Status Report Printing	\$2,000.00
DV booklets	\$2,000.00
<i>Commission Earmarked Funds:</i>	
Scholarships for 2012	\$9,150.77
<i>Commission Sponsorships:</i>	
LA County Public Works Women's Conference	\$2,000.00
LA County Dept of Public Health/OWH-Fall and Spring	\$2,000.00
<i>Miscellaneous:</i>	
Condolences (memorials)	\$200.00
Extra E.O. Staff time for events	\$500.00
Extra Equipment for events	\$500.00
<i>Special Project(s)</i>	
Must meet E.O. Unspent Money Project Criteria	\$31,576.92
2010 Scholarship Program Balance	\$4,750.00
Total Designated Funds:	<u>\$64,777.69</u>

<u>Undesignated Funds (Flexible Spending Funds):</u>	
District Projects/events to attend(\$2,000 per district)	<u>\$10,000.00</u>

<u>TOTAL EXPENSES:</u>	<u>\$79,777.69</u>
-------------------------------	---------------------------

<u>TOTAL UNBUDGETED:</u>	<u>\$6,090.55</u>
---------------------------------	--------------------------

ALLOCATION REPORT

Balance as of July 2011 including \$31,576.92 of EO recovered Funds	54,384.01
JV Transfers From Districts 2,3,4,5 for scholarships	20,000.00
FY 2011-12 TOTAL DEPOSITS UP TO JULY 30, 2012	36,766.07
FY 2011-12 E-TRANSACTIONS (TK7 -7068 TRANSFERS FROM)	6,660.00
SUBTOTAL DEPOSITS/TRANSFERS AFTER 03/2012	6,590.00
2012 WOY EXPENSE	(30,233.57)
FY 2011-12 EXPENSE TOTALS UP TO JUNE 30, 2012	(22,061.04)
RUNNING BALANCE AS OF JULY 2012	72,105.47

	PROPOSED	ANTICIPATED	ACTUAL	YEAR-TO-DATE
Memberships:				
NACW	\$50.00			
ACCW	\$50.00			
Calif. Partnership to End Domestic Violence	\$250.00			
Commission Business (Meetings):				
NACCW annual meeting	\$1,500.00			
ACCW quarterly meetings	\$500.00			
Commission Events:				
Yearly Event Expenses (Ex. Scholarship, Retreat, End of Year Reception)				
Women of the Year Luncheon Event				
District 1 Project				
District 2 Project				
District 3 Project				
District 4 Project				
District 5 Project				
Commission Printing:				
Promotional / Bus Expenses (Ex Bus Cards)	\$200.00			
Namebadges for Commissioners	\$250.00			
DV booklets	\$2,000.00			
Commission Earmarked Funds:				
President's Fund	\$5,000.00			
Scholarships Funds for 2011-12 (37662.77)	\$30,000.00			
Commission Sponsorships:				
LA County Public Works Women's Conference	\$2,000.00			
LA County Dept of Public Health/OWH-Fall and Spring	\$2,000.00			
Miscellaneous:				
Condolences (memorials)	\$200.00			
Total Designated Funds:	\$44,000.00			